

EXCISE ACCOUNT		WINE (OS) - STORAGE WAREHOUSE						DA 260			
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>						WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>					
PRODUCT CODE		UWNE		FWNE		SWNE	OWNE				
TARIFF ITEM(S)		104.15.03	104.15.07	104.15.05	104.15.09	104.15.01	104.15.04	104.15.06	104.15.08	104.15.10	
		Packed	Unpacked	Packed	Unpacked		Packed		Unpacked		
STATISTICAL UNIT		LI				LA					
Plus = Less Less =	Opening Balance										
	Receipts From C&E Warehouses	DA 260.02									
	SUBTOTAL										
	Non-Duty Paid Removals	DA 260.04									
	Closing Balance										
	Total On Which Duty Must Be Paid										
Total Balance Check											
DUTY CALCULATION											
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)											
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS		R	-								
DECLARATION											
I (Name & Surname) _____ IN MY CAPACITY AS _____ FOR (Licensee Name) _____		Dutiable QTY									
		Rate of Duty									
		Duty Payable									
		Overpayment									
		Underpayment									
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.							GROSS EXCISE DUTY PAYABLE				
							Less Gross Over-Payment				
							SUBTOTAL				
							Plus Gross Under-Payment				
SIGNATURE							= NETT EXCISE DUTY PAYABLE				
DATE											
FOR OFFICIAL USE ONLY											
CONSOLIDATED DECLARATIONS			ASSURANCE ACTIVITY		NAME		SIGNATURE		DATE		DATE RECEIVED
Code	Number	Date	Accepted								
			Face Checked								
			Compliance Checked								
										(OFFICIAL DATE STAMP AND SIGNATURE)	

